



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 21, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,823	\$ 6,758	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	29,139	22,105	1,878	44,199
Total Operating Balance .....	36,962	28,863	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 35,444	\$ 140,100	\$ 1,771,257	Public Debt Redemptions (Table III-B) .....	\$ 29,668	\$ 152,409	\$ 1,987,049
Agriculture Loan Repayments (misc) .....	15	252	3,976	Commodity Credit Corporation .....	45	1,094	25,302
Commodity Credit Corporation .....	25	513	7,491	Defense Vendor Payments (EFT) .....	1,085	9,173	108,352
Customs and Certain Excise Taxes .....	72	1,316	17,279	Education Department .....	158	2,703	40,367
Deposits by States:				Energy Department .....	69	1,325	16,488
Unemployment .....	21	260	16,370	Family Support Payments (HHS) .....	17	103	1,972
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	49	1,665	21,149
Energy Department .....	14	185	5,061	Federal Highway Administration .....	124	1,760	17,535
Estate and Gift Taxes .....	80	1,416	21,886	Federal Salaries (EFT) .....	41	4,488	71,628
Federal Reserve Earnings .....	0	1,569	17,981	Food and Nutrition Service (misc) .....	57	1,000	12,159
Foreign Deposits, Military Sales .....	96	883	7,019	Food Stamps .....	43	1,108	12,354
Housing and Urban Development (HUD) .....	23	728	7,602	Health and Human Services Grants (misc) ..	202	2,979	35,805
Individual Income and Employment .....				Housing and Urban Development (HUD) ..	102	2,836	29,920
Taxes, Not Withheld .....	4,466	40,457	342,568	Interest on Treasury Securities .....	4	815	122,059
Postal Service .....	310	5,589	70,903	Labor Department .....	34	670	8,371
Taxes Received (Table IV) .....	485	25,956	282,376	Medicare .....	817	14,860	168,523
Other Deposits:				Medicaid .....	818	9,288	94,173
Interest recd from T&L Depositories .....	5	11	745	Natl Aeronautics & Space Adm. (NASA) ...	25	743	9,169
				Postal Service Money Orders and Other ....	127	3,040	39,697
				Temporary Assistance for Needy			
				Families (HHS) .....	28	1,383	14,031
				Unemployment Insurance Benefits .....	82	1,747	19,235
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	64	460	16,052
Total Other Deposits .....	5	11	9,539	Unclassified .....	838	26,291	276,876
Change in Balance of Uncollected							
Funds (closing balance \$ 96) .....	-3	-31	-4	Total, Other Withdrawals .....	902	65,930	720,510
Transfers from Depositories .....	1,470	89,196	1,347,421	Transfers to Depositories .....	6,963	24,168	356,716
Total Federal Reserve Account .....	42,524	308,714	3,931,446	Total Federal Reserve Account .....	41,459	305,287	3,932,565
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	1,542	92,289	976,127	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks .....	6,963	24,168	356,716	(Table V) .....	1,470	89,196	1,347,421
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	34,496	281,119	3,575,849
Accounts (Table V) .....	8,505	116,457	1,332,843				
Total Deposits (net of transfers) .....	42,596	311,806	3,560,152	Net Change in Operating Cash Balance ....	8,099	30,688	-15,697

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, June 21, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,456	\$ 144,941	\$ 1,520,734
Regular Series	\$ 35,679	\$ 103,339	\$ 1,183,233	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	15	27,516
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	17	351	3,180	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	817	10,636
Nonmarketable:				Government Account Series	56,356	895,714	10,507,362
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	25	436	5,572	Foreign Series	0	350	4,450
Interest Increment	0	657	6,283	State and Local Series	164	6,282	37,825
Government Account Series	59,489	899,836	10,659,519	Other	0	4	41
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	192	2,621	36,830				
Other	0	103	494				
Total Issues	95,402	1,042,341	12,463,625	Total Redemptions	86,025	1,048,123	12,487,402
				Net Change in Public Debt Outstanding	9,377	-5,781	-23,778

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 95,402	\$ 1,042,341	\$ 12,463,625
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	452	1,397	23,299
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	59,489	899,836	10,659,519
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	351	2,932
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	35,444	140,100	1,771,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	86,025	1,048,123	12,487,402
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,356	895,714	10,507,717
Total Public Debt Cash Redemptions	29,668	152,409	1,987,049

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,417	\$ 86,100	\$ 1,070,094
Individual Estimated Income Taxes	0	558	3,675
Railroad Retirement Taxes	15	280	3,646
Excise Taxes	39	3,085	45,562
Corporation Income Taxes	85	29,501	160,989
Federal Unemployment Taxes	4	51	6,092
Estate and Gift Taxes & Misc IRS Rcpts.	3	31	539
Change in Balance of Unclassified Taxes	-534	1,604	1,560
Total	2,029	121,210	1,292,158
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	12	1,073	28,666
Collector Depositories	473	24,883	253,710
Tax and Loan Accounts	1,542	92,289	976,127
Inter-agency Transfers	2	2,965	33,653

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,266,999	\$ 3,260,700	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,383,402	2,380,323	2,379,261	2,234,857
Total Public Debt Outstanding	5,650,401	5,641,023	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,893	66,515	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,568,179	5,559,180	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 162	\$ 717	\$ 21,226	\$ 22,105
Investments:				
Credits	8	44	1,489	1,542
Transfers to Depositories	26	89	6,847	6,963
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	500	500
Depository Initiated	3	23	944	970
Special Direct Investment	0	0	0	0
Closing Balance Today	193	827	28,118	29,139

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,379	\$ 156,903
Business	111	1,956	36,971